

**TOWN OF BARTON**

**Budget Summary for 2017 and 2018**

|   | <b>2017</b>      | <b>2018</b>      |
|---|------------------|------------------|
| <b><u>Balance as of January 1:</u></b>          |                  |                  |
| Reserved for Building                           | 0                | 0                |
| Restricted Reserve                              | 145,000          | 150,000          |
| Advance Tax Collection                          | 2,025,000        | 2,030,000        |
| Accrued Payroll Tax                             | 625              | 650              |
| Unreserved                                      | 135,000          | 144,000          |
| <br>  |                  |                  |
| <b><u>Revenue:</u></b>                          |                  |                  |
| General Property Taxes                          | 507,426          | 517,531          |
| Other Taxes                                     | 198,842          | 203,055          |
| Lottery   |                  |                  |
| Mobile Home Fees                                | 1,800            | 1,800            |
| Intergovernmental Revenues                      | 164,162          | 182,639          |
| Licenses and Permits                            | 61,600           | 60,020           |
| Fines, Forfeitures, Penalties                   | 500              | 500              |
| Charges for Services                            | 4,050            | 2,250            |
| Misc.   | 21,200           | 21,600           |
| Other Sources-surpl/carryover                   | 70,000           | 51,000           |
| <b>Total Revenue</b>                            | <b>1,029,580</b> | <b>1,040,395</b> |
| <br>  |                  |                  |
| <b><u>Expenditures:</u></b>                     |                  |                  |
| General Government                              | 186,280          | 194,980          |
| Public Safety                                   | 208,200          | 215,355          |
| Public Works                                    | 557,600          | 564,600          |
| Health and Human Services                       | 3,500            | 5,460            |
| Capital Outlay                                  | 32,000           | 18,000           |
| Debt Service                                    | 0                | 0                |
| Other   | 0                | 0                |
| <b>Total Expenditures</b>                       | <b>987,580</b>   | <b>998,395</b>   |
| <br>  |                  |                  |
| Reserve for Contingencies                       | 30,000           | 30,000           |
| Reserve for Bridge Repair/transf station repair | 12,000           | 12,000           |
| <b>Total Expenditures &amp; Reserves</b>        | <b>1,029,580</b> | <b>1,040,395</b> |
| <br>  |                  |                  |
| <b><u>Balance as of December 31:</u></b>        |                  |                  |
| Reserved for Bldg & Computer                    |                  |                  |
| Restricted Reserve                              | 150,000          | 162,000          |
| Advance Tax Collection                          | 2,030,000        | 2,033,000        |
| Accrued Payroll Tax                             | 650              | 630              |
| Unreserved                                      | 144,000          | 160,000          |